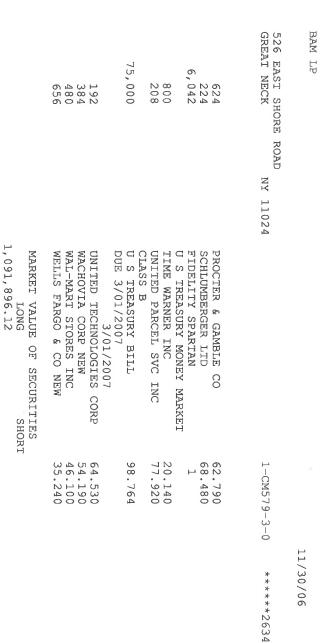
EXHIBIT F

		11/27	1	11/22	11/22		11/21	11/21		11/20		11/20			11/20			11/20			11/20				
							20,685					9,441			50,000									526 EAST SHORE ROGREAT NECK	BAM LP
							18045	576 11208		10,132 96518		6881			4013			50,000 879						ROAD NY 11024	
CONTINUED ON PAGE 2	DIV 11/27/06	FIDELITY SPARTAN	DIV 11/03/06 11/22/06	DIV 11/06/06 11/22/06 MERRILL LYNCH & CO INC	CITI GROUP INC	U S TREASURY MONEY MARKET	FIDELITY SPARTAN	VERIZON COMMUNICATIONS	U S TREASURY MONEY MARKET	FIDELITY SPARTAN	U S TREASURY MONEY MARKET	FIDELITY SPARTAN	2/22/2007	DUE 2/22/2007	U S TREASURY BILL	2/01/2007	DUE 02/01/2007	U S TREASURY BILL	DIV 11/20/06	U S TREASURY MONEY MARKET	FIDELITY SPARTAN	BALANCE FORWARD			
		DIV		DIV	DIV		1	35.950		┙		₽			98.710			99.006			DIV			1-CM579-3-0	
							20,685.00					9,441.00			49,355.00							33,093.78		*****2634	11/30/06
		24.26		44.00	478.24			20,684.20		10,132.00								49,503.00			25.70				н

			11/30	11/30	11/30	11/27	11/27	11/27	11/27		
	768 304 416 240		6,042			5,518	75,000			526 EAST SHORE R GREAT NECK	BAM LP
0	חז גדל גדל גדל גדל גדל	5.	56640 E	5,518 51998 E	J C H G	34770 E	30768 U	50,000 27048 U	30,126 22608 F	ROAD NY 11024	
CONTINUED ON PAGE 3	SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES ALTRIA GROUP INC AMERICAN EXPRESS COMPANY	NEW BALANCE	U S TREASURY MONEY MARKET		FIDELITY SPARTAN US TREASURY MONEY MARKET	FIDELITY SPARTAN TOFACTORY MONEY MARKET	2/22/2007 U S TREASURY BILL DUE 3/01/2007	U S TREASURY BILL DUE 2/22/2007	FIDELITY SPARTAN		
	MKT PRICE 33.910 46.660 84.210 58.720		ב	1	DIV	ш	98.718	98.813	1	1-CM579-3-0	
		32,229.25	6,042.00			5,518.00	74,038.50			*****2634	11/30/06
				5,518.00	2.13			49,406.50	30,126.00		2

CONTINUED ON PAGE

	27.490	PFIZER INC	1,440
	19.030	ORACLE CORPORATION	w & & & O
	76.160	MORGAN STANLEY	208
	29.330	(1,696
	87.430	LYNCH & CO INC	176
	44.510		432
	65.910		576
	46.280	ASE & CO	672
	91.920	INTERNATIONAL BUSINESS MACHS	304
	21.350	INTEL CORP	1,136
	37.970	HOME DEPOT INC	400
	39.460	HEWLETT PACKARD CO	544
	194.800	GOLDMAN SACHS GROUP INC	80
	35.280	GENERAL ELECTRIC CO	2,032
	76.810	EXXON MOBIL CORP	1,168
		CL A	
	40.460	COMCAST CORP	400
	46.830		400
	49.590	CITI GROUP INC	976
	26.880	CISCO SYSTEMS INC	1,216
	72.320	CHEVRON CORP	432
	53.850	BANK OF AMERICA	896
	71	AMGEN INC	224
	70.320	AMERICAN INTL GROUP INC	512
* * * * *	1-CM579-3-0		526 EAST SHORE ROAD GREAT NECK NY 11024
11/30/06			BAM LP



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